

Strathmore Riverside Villas Association, Inc.

Detailed Balance Sheet

(Amounts rounded to nearest dollar)

	(1) Operating Fund	(2) Replacement Fund	All Funds
	As of	As of	As of
	11/30/2024	11/30/2024	11/30/2024
	Actual	Actual	Actual
ASSETS			
Current Assets			
Cash - First Citizens Operating	74,480	0	74,480
Cash - Centennial	100,013	0	100,013
Cash - Centennial Op Sweep	119,059	0	119,059
Cash - First Citizens Sweep ICS Operating	794,623	0	794,623
Cash - Operating Petty Cash	150	0	150
Due to Insurance Sinking Fund	(1,093,860)	0	(1,093,860)
Due to Roofing Deductible Collections	(1,317,092)	0	(1,317,092)
Cash - First Citizens Replacement	0	99,171	99,171
Cash - Centennial Repl	0	360,415	360,415
Cash - First Citizens Repl Sweep ICS	0	284,594	284,594
Liberty Bank Res CD*5869 12/13/24 5.354%	0	108,950	108,950
Liberty Bank Res CD*5877 12/13/24 5.354%	0	104,183	104,183
Cash - Bank Ozarks Repl	0	152,697	152,697
Insurance Sinking Fund	1,093,860	0	1,093,860
Roofing Deductible Collections	1,317,092	0	1,317,092
Accounts Receivable	147,042	0	147,042
Accounts Receivable - Other	1,269	0	1,269
Insurance Assessments AR	3,910	0	3,910
Allowance for Bad Debts	(17,630)	0	(17,630)
Prepaid Expenses	21,950	0	21,950
Prepaid Insurance	416,411	0	416,411
Total Current Assets	1,661,278	1,110,011	2,771,289
Other Assets			
Deposits - Utility	900	0	900
Total Other Assets	900	0	900
TOTAL ASSETS	1,662,178	1,110,011	2,772,189

LIABILITIES AND FUND BALANCES

LIABILITIES

Current Liabilities

Accounts Payable	10,370	0	10,370
Prepaid Assessments	49,974	0	49,974
Other Current Liabilities	3,851	0	3,851
Other Accrued Expenses	39,102	0	39,102
Security Deposits	2,500	0	2,500
Deferred Revenue - Deck Resurfacing	0	11,251	11,251
Deferred Revenue - Pool Structural Res	0	58,495	58,495
Deferred Revenue - Pool Heater	0	1,950	1,950
Deferred Revenue - Exercise Equipment	0	1,147	1,147

Unaudited

Deferred Revenue - Maint. Equip. & Bldg	0	6,040	6,040
Deferred Revenue - Shuffleboard	0	1,047	1,047
Deferred Revenue - AC Rec Bldg	0	21,204	21,204
Deferred Revenue - Clubhouse Roof	0	4,185	4,185
Deferred Revenue - Clubhouse Improvements	0	22,510	22,510
Deferred Revenue - Painting	0	46,114	46,114
Deferred Revenue - Clubhouse Sauna/Restroom	0	5,136	5,136
Deferred Revenue - Paving	0	456,022	456,022
Deferred Revenue - Creek House Project	0	3,684	3,684
Deferred Revenue - Seawall & Marina Wall	0	171,114	171,114
Deferred Revenue - Sewer/Wtr Lines	0	(2,543)	(2,543)
Deferred Revenue - Irrigation Rep & Maint	0	11,090	11,090
Deferred Revenue - Marina/Docks	0	138,395	138,395
Deferred Revenue - Utility Cart	0	8,942	8,942
Deferred Revenue - Fence/Surveillance System	0	10,007	10,007
Deferred Revenue - Water Lines	0	98,497	98,497
Deferred Revenue - Interest	0	35,725	35,725
Client Payables Collection Notice	125	0	125
Client Payables NSF	(25)	0	(25)
Total Current Liabilities	<u>105,897</u>	<u>1,110,011</u>	<u>1,215,908</u>
TOTAL LIABILITIES	<u>105,897</u>	<u>1,110,011</u>	<u>1,215,908</u>
FUND BALANCES			
Prior Years Surplus (Deficit)	902,155	0	902,155
YTD Net Surplus (Deficit)	654,125	0	654,125
TOTAL FUND BALANCES	<u>1,556,281</u>	<u>0</u>	<u>1,556,281</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>1,662,178</u>	<u>1,110,011</u>	<u>2,772,189</u>